



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC

095090

£75x5

363a

Annual Return

Company Number | 3335872

Company Name in full | Charterhouse Property Funds (Holding) Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	9	0	3	2	0	0	1

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day		Month		Year			
1	4	0	3	2	0	0	2

Registered Office

Show here the address **at the date of
this return.**

| 55 Basinghall Street

Any change of
registered office
must be notified
on form 287.

Post town | London

County / Region |

UK Postcode | EC2V 5HD

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

| 7415

If the code number cannot be determined,
give a brief description of principal activity.

|



A28
COMPANIES HOUSE

0232
05/04/01

A41
COMPANIES HOUSE

28/03/01

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Nicola Suzanne

* Voluntary details.

Surname

Black

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Springfield

24 Drovers Way

Post town

Bishop Stortford

County / Region

Herts

UK Postcode

CM23 4GF

Country

England

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 0 9 1 9 5 2

Forename(s) Simon Peter De

Surname Albuquerque

Address

25 Melville Road

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region UK Postcode SW13 9RH

Country Nationality British

Business occupation Banker

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 9 0 7 1 9 5 3

Forename(s) Edward Douglas

Surname Glover

Address

69 Elmfield Road

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region UK Postcode SW17 8AD

Country United Kingdom Nationality British

Business occupation Merchant Banker

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Redeemable Preference Shares

4,950,000

£4,950,000.000

Shares

50,000

£50,000.000

Totals

5,000,000

£5,000,000.000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☒☐

A full list of shareholders is enclosed

☐☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Nina Black

Date

27-03-01

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Miss J Cole, Company Secretarial Assistant, HSBC Holdings plc, 10

Lower Thames Street, London EC3R 6AE

Tel 020 7260 9629

DX number

DX exchange

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth	2	7	0	4	1	9	5	7
	Forename(s)	Werner Marc Friedrich von							
	Surname	Guionneau							
Address	33 Landsdowne Road								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.									
	Post town	London							
	County / Region					UK Postcode	W11 2LQ		
	Country	United Kingdom				Nationality	German		
Business occupation	Banker								

* Voluntary details.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth								
	Forename(s)								
	Surname								
Address									
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.									
	Post town								
	County / Region					UK Postcode			
	Country					Nationality			
Business occupation									



List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 3335872

Company Name in full Charterhouse Property Funds (Holding) Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Charterhouse Specialist Investments Limited <hr/> Address 55 Basinghall Street, London. <hr/> UK Postcode <u>EC2V 5HD</u>	Shares <div>50,000</div>		
Name Paternoster Nominees Limited <hr/> Address 55 Basinghall Street, London. <hr/> UK Postcode <u>EC2V 5HD</u>	Shares <div>0</div>	<div>1</div>	<div>30-Nov-2000</div>
Name <hr/> Address <hr/> UK Postcode <u></u>			